BNP PARIBAS

ISIN **DE000PF81AQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	53.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.83000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.83000 (%)	70.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.24000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.24000 (%)	32.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.59000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.66000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.66000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.93000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.61000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.61000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.38000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	25.00000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.63000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.63000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.96000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.64000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.74000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.33000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.78000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.83000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.47000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.53000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.12000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.18000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.52000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.87000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	20.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.27000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.67000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.72000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.12000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.95000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.57000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.82000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

15-04-2021	11.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)